

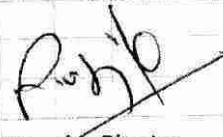
RAVI KUMAR DISTILLERIES LIMITED
Part I : Statement of standalone Unaudited Financial Results for the Quarter ended 30th June, 2015
(Rs. in lacs)

Particulars	Quarter ended			Year Ended
	June 30, 2015	March 31, 2015	June 30, 2014	March 31, 2015
	Unaudited	Audited	Unaudited	Audited
1 Income from Operations :				
a Net Sales / Income from Operations (Net of Excise Duty)	1,301.60	1,334.00	831.00	4,495.00
b Other Operating Income	0.00	22.00	23.00	81.00
Total Income from Operations (Net)	1,301.60	1,356.00	854.00	4,576.00
2 Expenses :				
a Cost of Raw Materials Consumed	497.03	585.20	322.00	1,917.00
b Purchases of Stock in Trade	441.03	441.00	400.00	1,639.00
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	28.39	78.00	-23.00	68.00
d Employee Benefit Expenses	44.14	22.00	46.00	177.00
e Depreciation and Amortisation Expenses	11.00	28.00	10.00	59.00
f Other Expenses	244.31	310.00	118.00	892.00
Total Expenses	1,265.90	1,464.20	873.00	4,752.00
3 Profit / (Loss) from Operations before other income, Finance Costs and exceptional items (1-2)	35.70	-108.20	-19.00	-176.00
4 Other Income	0.00	6.00	0.00	6.00
5 Profit / (Loss) from Ordinary activities before finance Costs and exceptional items (3+4)	35.70	-102.20	-19.00	-170.00
6 Finance Costs	2.13	44.00	92.00	324.00
7 Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)	33.57	-146.20	-111.00	-494.00
8 Prior Period Items	0.00	29.00	0.00	29.00
9 Profit / (Loss) from Ordinary activities after Prior Period Items but before exceptional items (7-8)	33.57	-117.20	-111.00	-465.00
10 Exceptional Items	0.00	137.00	0.00	137.00
11 Profit / (Loss) from Ordinary activities before tax (9-10)	33.57	-254.20	-111.00	-602.00

12	Tax Expense				
a	Current Tax	0.00	0.00	0.00	0.00
b	Deferred Tax	-1.00	-10.00	-1.00	12.00
13	Profit / (Loss) from Ordinary activities after tax (11-12)	34.57	-244.20	-110.00	-590.00
14	Extraordinary items (Net of tax expense)	0.00	0.00	0.00	0.00
15	Net Profit / (Loss) for the period (13-14)	34.57	-244.20	-110.00	-590.00
16	Paid up Equity Share Capital				
	Face Value of Rs. 10/- each	2,400.00	2,400.00	2,400.00	2,400.00
17	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year				
18	Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)				
a	Basic	0.14	-1.02	-0.46	-2.46
b	Diluted	0.14	-1.02	-0.46	-2.46
19	Earnings Per Share (After extraordinary items) Face Value of Rs. 10/- each	Not Annualised	Not Annualised	Not Annualised	Annualised
a	Basic	0.14	-1.02	-0.46	-2.46
b	Diluted	0.14	-1.02	-0.46	-2.46

Part II : Select Information for the Quarter Ended 30th June, 2015

Particulars	Quarter ended			Year Ended March 31, 2015
	June 30, 2015	March 31, 2015	June 30, 2014	
	Unaudited	Audited	Unaudited	Audited
A Particulars of Shareholding :				
1 Public Shareholding				
Number of Shares	18347956	18347956	18347956	18347956
Percentage of Shareholding	76.45%	76.45%	76.45%	76.45%
2 Promoters and Promoter Group Shareholding				
a Pledged / Encumbered				
Number of Shares	145497	145497	145497	145497
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.57%	2.57%	2.57%	2.57%
Percentage of Shares (as a % of the total share capital of the company)	0.610%	0.610%	0.610%	0.610%
b Non-Encumbered				
Number of Shares	5506547	5506547	5506547	5506547
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.43%	97.43%	97.43%	97.43%
Percentage of Shares (as a % of the total share capital of the company)	22.94%	22.94%	22.94%	22.94%

Particulars	3 Months ended 30-06-2015
B Investor Complaints	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed off during the quarter	1
Remaining unresolved at the end of the quarter	0
Notes :	
1	The above Unaudited financial results for the quarter ended 30th June, 2015 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 12th August, 2015
2	Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
3	The company has submitted a proposal in March 2015 for 'One Time Settlement (OTS) for repayment of overdues to Financial Institution which is under consideration. The company expects to derive economic benefit out of the above OTS in the form of waiver of overdue interest. Therefore, provision for interest amounting to Rs. 100.59 Lacs for the quarter ended June 2015 has not been made in the accounts.
4	No interest has been charged on Loans and Advances given to Group Companies on prudence basis. This has resulted in understatement of profit to the extent of Rs. 45.61 Lacs for the quarter ended June 2015.
5	The company is facing legal disputes pertaining to recovery of Rs.29 crores and investment in Liquors India Ltd and approached legal and other authorities. The matter is pending at various forums.
6	The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.
For Ravi Kumar Distilleries Limited	
	
Managing Director	
Place : Chennai	
Date : 12-08-2015	
For Kind Attention of Shareholders	
As a part of GREEN INITIATIVE of the Government, all the Shareholders are requested to get their e-mail addresses registered with the company for receiving annual Report, Communications etc., through e-mail.	



RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

Head Office:

6/C, Gr. Floor, Ostwal Park Bldg, No. 4,
Near Jesal Park Jain Temple,
Bhayandar (East), Dist. Thane 401 105.
Mob.: 9322231113 / 9322006131
Tel.: 022 28171199 / 32252775
Email: rg@caramanandassociates.com
Website: www.caramanandassociates.com

Limited Review Report

The Board of Directors
Ravi Kumar Distilleries Limited
Mumbai

We have reviewed the accompanying statement of unaudited financial results of Ravi Kumar Distilleries Limited for the quarter ended 30th June, 2015, except for the disclosures relating to 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been taken from disclosures made by the management and have not been audited by us. The statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors in their meeting held on 17th August, 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Ramanand & Associates
Chartered Accountants
Firm Reg. No. 11776W

Ramanand G. Gupta
Partner
Membership No. 103975



Place: Mumbai
Date: 17/08/2015